GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Municipal Administration and Urban Development Department – APUFIDC – Smart Cities- GoI Sanction – Release an amount of Rs.182.00 crores Under Central Assistance (CA) for the Smart Cities - Administrative sanction – Accorded – Orders issued - Reg.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.MS.No. 53 Dated: 06-02-2017

Read the following:

1. Lr.Roc.No.1002/BROs/APUFIDC/2017,Dated:12/01/2017 from Managing Director, APUFIDC, Guntur
2. G.O.Rt.No.186, Finance (FMU-I-I, EF, MA) Department, Dated:29-01-17.

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O R D E R:

The Managing Director, APUFIDC, Guntur has informed that the Government has accorded permission to the Managing Director, APUFIDC A.P., Hyderabad as State Mission Director and the APUFIDC, A.P., Hyderabad as State Mission Directorate for Smart Cities to act as a financial intermediary in order to pool funds from all sources and release of funds to ULBs in time vide G.O.Rt.No.505, MA&UD (UBS) Dept., Dated: 16-7-2015.

2. The Managing Director, APUFIDC, Guntur has also informed that the Government of India have released an amount Rs.2.00 Crores (Rupees Two Crores only) as part of Administrative and Office Expenses for development of Tirupathi as Smart City under the Smart Cities Mission (SCM) to Andhra Pradesh vide their Letter No. K-15016/135(2)/2015-SC-1, Dt.04.01.2017. The State Government has to pass on the above amount of Rs.2.00 Crores (Rupees Two Crores only) to the APUFIDC, Guntur.

3. The Managing Director, APUFIDC has further informed that the Government of India has released an amount of Rs.90,00,00,000/- (Rupees Ninety Crores only) as part payment of project funds for 1st year to State Government of Andhra Pradesh for development of Tirupathi as Smart City under Smart City Mission (SCM) and requested the Under Secretary to the Govt., of India, MoUD, New Delhi to make the payment to the State Government. And further inform that this amount should be transferred along with the equal amount on matching basis within 7 days. The State Government has to pass on the Central Assistance for an amount of Rs.90.00 Crores (Rupees Ninety Crores only) along with the equal amount on matching basis contributed by the State/ULB of Rs.100.00 Crores (Rupees One hundred Crores only) to the APUFIDC, Guntur as per the Smart City guidelines vide their Letter No. K-15016/135(2)/2015-SC-1, Dt.04.01.2017.

4. In view of the above, the Managing Director, APUFIDC, Guntur has requested the Government to issue Budget Release Order and Administrative Sanction Order for an amount of Rs.192.00 crores and the same is required for obtaining DTA authorization.

(Rs. In Crores)

Sl. No.	Name of the Component / Scheme	Head of the Account	Amount
1	Smart Cities	2217-80-191-12-10-310-312	92.00
		2217-80-191-11-10-310-312	100.00
	TOTAL		192.00

Contd.2.,

5. In the G.O.2nd read above the Finance (FMU-I-I,EF,MA) have issued Budget Release Order for an amount of Rs.182.00 crores (Rupees One hundred and eighty two crores only) i.e. Rs.6.00 crores from B.E.2016-17 and Rs.176.00 crores as additional funds in relaxation of Treasury Control & Quarterly regulation orders pending submission of Supplementary Estimates during current Financial Year for Tirupathi Smart City under the Head of Account: 2217-80-191-11-10-310-312 for an amount of Rs.90.00 crores and also under Head of Account:2217-80-191-12-10-310-312 for an amount of Rs.92.00 crores in relaxation of quarterly regulation orders in favour of P.D.A/c.No.09/APSHQT of APUFIDC towards development of Tirupathi as Smart City under Smart City Mission by the Managing Director, APUFIDC Ltd., Guntur (copy of BRO is herewith enclosed).

6. In pursuance of the above, Government hereby accord administrative sanction to the Managing Director, A.P. Urban Finance and Infrastructure Development Corporation (APUFIDC), Guntur for utilizing the amount of Rs. Rs.182.00/- (Rupees One hundred and eighty two crores).

7. The Drawing and Disbursing Officer, Municipal Administration and Urban Development (OP) Department, A.P.Secretariat, Velagapudi shall draw and adjust the amount to the P.D.A/c.No.09/APSHQT of APUFIDC immediately as indicated in the BRO and rules in force.

8. The Director, Treasuries and Accounts, Andhra Pradesh, Hyderabad shall admit the Bills submitted by the Drawing and Disbursing Officer, Municipal Administration and Urban Development (OP) Department, Andhra Pradesh Secretariat, Velagapudi and issue necessary instructions to the concerned to adjust the amount sanctioned above to the P.D.A/c.No.09/APSHQT of APUFIDC.

9. The Managing Director, APUFIDC, Guntur shall submit the expenditure particulars and Utilization Certificates to the Account General, A.P., Hyderabad and to Government of India and also to Finance/MA&UD Department immediately after utilization of the amount sanctioned above.

10. This orders issues with concurrence of the Finance (FMU-I-I, EF, MA) Department vide their U.O.No.44027/22/2017, Dated:30-1-2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R.KARIKAL VALAVEN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director,APUFIDC, Guntur.
The Director of Treasuries and Accounts, Andhra Pradesh,Hyderabad.
The Director of Works & Accounts, Andhra Pradesh, Hyderabad.
The Deputy Director, O/o. the DTO, Urban Andhra Pradesh, Hyderabad (APSHQT, Treasury, Hyderabad)
Sf/Sc

//FORWARDED: BY ORDER//

ASSISTANT DIRECTOR